WARRANT/CHECK REGISTER

City Of Elgin

Time: 07:37:09 Date: 08/09/2021

07/01/2021 To: 07/31/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
120	07/13/2021	Claims	1	EFT	SAIF Corporation	5,428.46	Inv. #100060081 Acct. #A100083461 Workers Compensation Insurance
153	07/15/2021	Payroll	1	EFT		1,108.58	Pay Cycle(s) July 1, 2021 - July 15, 2021
155	07/15/2021	Payroll	1	EFT		1,572.65	Pay Cycle(s) July 1, 2021 - July 15, 2021
156	07/15/2021	Payroll	1	EFT		2,111.90	Pay Cycle(s) July 1, 2021 - July 15, 2021
157	07/15/2021	Payroll	1	EFT		2,411.46	Pay Cycle(s) July 1, 2021 - July 15, 2021
159	07/15/2021	Payroll	1	EFT		746.28	Pay Cycle(s) July 1, 2021 - July 15, 2021
162	07/15/2021	Payroll	1	EFT		1,598.50	Pay Cycle(s) July 1, 2021 - July 15, 2021
164	07/15/2021	Payroll	1	EFT		353.89	Pay Cycle(s) July 1, 2021 - July 15, 2021
166	07/15/2021	Payroll	1	EFT		1,189.15	Pay Cycle(s) July 1, 2021 - July 15, 2021
168	07/15/2021	Payroll	1	EFT		1,533.41	Pay Cycle(s) July 1, 2021 - July 15, 2021
169	07/15/2021	Payroll	1	EFT		944.94	Pay Cycle(s) July 1, 2021 - July 15, 2021
172	07/15/2021	Payroll	1	EFT		760.57	Pay Cycle(s) July 1, 2021 - July 15, 2021
173	07/15/2021	Payroll	1	EFT		2,030.00	Pay Cycle(s) July 1, 2021 - July 15, 2021
174	07/15/2021	Payroll	1	EFT		901.06	Pay Cycle(s) July 1, 2021 - July 15, 2021
176	07/15/2021	Payroll	1	EFT		1,474.60	Pay Cycle(s) July 1, 2021 - July 15, 2021
208	07/15/2021	Payroll	1	EFT	Oregon Dept. of Revenue	51.00	Pay Cycle(s) 06/16/2021 - 06/30/2021
210	07/15/2021	Payroll	1	EFT	EFTPS 941 IRS Payment	174.82	Pay Cycle(s) 06/16/2021 - 06/30/2021
229	07/19/2021	Claims	1	EFT	Card Service Center	424.66	Inv #20210719-001 Card 2421
262	07/20/2021	Claims	1	EFT	Parks & Recreation District	40.00	Water Sewer Utilities
263	07/20/2021	Claims	1	EFT	Parks & Recreation District	249.53	Water Sewer Utilities
264	07/20/2021	Claims	1	EFT	Parks & Recreation District	40.00	Water Sewer Utilities
334	07/29/2021	Payroll	1	EFT		458.73	Pay Cycle(s) 07/01/2021 - 07/31/2021
347	07/28/2021	Payroll	1	EFT	Oregon Dept. of Revenue	177.67	OR-STT- Q2 2021
363	07/29/2021	Payroll	1	EFT		1,108.70	Pay Cycle(s) 07/16/2021 - 07/31/2021
371	07/29/2021	Payroll	1	EFT		869.73	Pay Cycle(s) 07/16/2021 - 07/31/2021
377	07/29/2021	Payroll	1	EFT	Oregon Dept. of Revenue	2,143.00	Pay Cycle(s) 07/16/2021 - 07/31/2021
379	07/30/2021	Payroll	1	EFT	Retirement Plan Services John Hancock Life Ins. Company (USA	695.00	Pay Cycle(s) 07/16/2021 - 07/31/2021
154	07/15/2021	Payroll	1	9526		599.07	Pay Cycle(s) July 1, 2021 - July 15, 2021
158	07/15/2021	Payroll	1	9527		823.27	Pay Cycle(s) July 1, 2021 - July 15, 2021
160	07/15/2021	Payroll	1	9528		670.31	Pay Cycle(s) July 1, 2021 - July 15, 2021
161	07/15/2021	Payroll	1	9529		779.54	Pay Cycle(s) July 1, 2021 - July 15, 2021
163	07/15/2021	Payroll	1	9530		745.30	Pay Cycle(s) July 1, 2021 - July 15, 2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
165	07/15/2021	Payroll	1	9531		666.77	Pay Cycle(s) July 1, 2021 - July 15, 2021
170	07/15/2021	Payroll	1	9532		779.54	Pay Cycle(s) July 1, 2021 - July 15, 2021
171	07/15/2021	Payroll	1	9533		307.87	Pay Cycle(s) July 1, 2021 - July 15, 2021
175	07/15/2021	Payroll	1	9534		435.70	Pay Cycle(s) July 1, 2021 - July 15, 2021
177	07/14/2021	Payroll	1	9535	CAM Credit, Inc	50.00	Acct #321084 Kin Cox
178	07/14/2021	Payroll	1	9536	City of Elgin		Memorized transaction amount wrong
180	07/14/2021	Payroll	1	9537	City of Elgin	220.03	Pay Cycle(s) July 1, 2021 - July 15, 2021
214	07/15/2021	Payroll	1	9539	CIS Trust	5,588.15	Pay Cycle(s) 07/01/2021 - 07/15/2021
331	07/29/2021	Payroll	1	9540		262.91	Pay Cycle(s) 07/01/2021 - 07/31/2021
332	07/29/2021	Payroll	1	9541		447.48	Pay Cycle(s) 07/01/2021 - 07/31/2021
333	07/29/2021	Payroll	1	9542		327.93	Pay Cycle(s) 07/01/2021 - 07/31/2021
335	07/29/2021	Payroll	1	9543		161.88	Pay Cycle(s) 07/01/2021 - 07/31/2021
336	07/29/2021	Payroll	1	9544		624.02	Pay Cycle(s) 07/01/2021 - 07/31/2021
337	07/29/2021	Payroll	1	9545		231.07	Pay Cycle(s) 07/01/2021 - 07/31/2021
338	07/29/2021	Payroll	1	9546		569.36	Pay Cycle(s) 07/01/2021 - 07/31/2021
339	07/29/2021	Payroll	1	9547		344.13	Pay Cycle(s) 07/01/2021 - 07/31/2021
341	07/27/2021	Payroll	1	9548	CAM Credit, Inc	50.00	Acct. #321084 K. Cox
342	07/27/2021	Payroll	1	9549	City of Elgin	198.77	Water/Sewer Employee
343	07/27/2021	Payroll	1	9550	Oregon Dept. of Revenue	78.33	L1350565120 Mackie
364	07/29/2021	Payroll	1	9551		349.65	Pay Cycle(s) 07/16/2021 - 07/31/2021
365	07/29/2021	Payroll	1	9552		747.30	Pay Cycle(s) 07/16/2021 - 07/31/2021
366	07/29/2021	Payroll	1	9553	nb	649.65	Pay Cycle(s) 07/16/2021 - 07/31/2021
367	07/29/2021	Payroll	1	9554		583.72	Pay Cycle(s) 07/16/2021 - 07/31/2021
368	07/29/2021	Payroll	1	9555		510.71	Pay Cycle(s) 07/16/2021 - 07/31/2021
369	07/29/2021	Payroll	1	9556		497.12	Pay Cycle(s) 07/16/2021 - 07/31/2021
372	07/29/2021	Payroll	1	9557		417.60	Pay Cycle(s) 07/16/2021 - 07/31/2021
373	07/29/2021	Payroll	1	9558		129.11	Pay Cycle(s) 07/16/2021 - 07/31/2021
16	07/06/2021	Claims	1	30000	USPS	248.17	Inv #20210706-01 July Water/Sewer Billing
41	07/07/2021	Claims	1	30001	Elgin RFD	1,000.00	Inv #0921-001 Customer ID: ELGINCITY. Remaining Portion Ambulance Space Rent.
101	07/13/2021	Claims	1	30002	Bound Tree Medical LLC	1,066.93	Inv #84082629 Acct. #207375 Medical Supplies
102	07/13/2021	Claims	1	30003	CIS Trust	47,914.65	Inv #PO-ELG-I2021-00 Member #10061 Property/Liability 2021-2022 Renewal Invoice
103	07/13/2021	Claims	1	30004	Corner Market	34.89	Inv #661841 Street Garbage; Inv #661994 WWTP Water
104	07/13/2021	Claims	1	30005	Elgin Auto Parts Inc	595.34	Inv #20210712-05 Acct. #1961

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105	07/13/2021	Claims	1	30006	KCMB, LLC	410.00	Inv #2160021116 Acct. #637 RV Park Advertsing; Inv #2160026501 Acct. #638 City Advertising
106	07/13/2021	Claims	1	30007	KVBL, LLC	270.00	Inv #3160026520 Acct. #637 RV Park Advertising; Inv #3160026503 Acct. #638 City Advertising
107	07/13/2021	Claims	1	30008	KWRL, LLC	350.00	Inv #1160021115 Acct. #637 RV Park Advertising; Inv #1160026502 Acct. #638 City Advertising
108	07/13/2021	Claims	1	30009	League of Oregon Cities	1,539.70	Inv #2021-200234 ID #200234 LOC Membership Dues
109	07/13/2021	Claims	1	30010	Norco Inc	128.24	Inv #32461391 Acct. #80205 Cylinder Rental
110	07/13/2021	Claims	1	30011	OTEC	7,939.16	Inv #20210708-01 Acct. #93797-001 Elgin Museum; Inv #20210712-01 Acct. #3416-009 Lagoon Sewage Lift Pump; Inv #20210712-02 Acct. #3416-012 Elgin Sewage Irrigation; Inv #20210712-03 City Of Elgin
111	07/13/2021	Claims	1	30012	One Call Concepts Inc	19.20	Inv #1060368 Acct. #09-0000932 - 16 Regular Tickets
112	07/13/2021	Claims	1	30013	Pepsi-Cola of Eastern Oregon	69.50	Inv #W-260438 Public Works Water
113	07/13/2021	Claims	1	30014	Priority One Telecommunications Inc	390.91	Inv #1228823 Acct. #1997967025 Service Dates 06/24/21-07/23/21.
114	07/13/2021	Claims	1	30015	Ziply Fiber	887.00	Inv #20210707-01 Acct. #541-197-4598-062618-5 Elgin RV Park
192	07/15/2021	Claims	1	30016	AVISTA	240.27	Inv #20210714-02 Acct. #2480829047 - Elgin Museum; Inv #20210714-06 Acct. #3639600000 Cedar St. Bldg. 1; Inv #20210714-07 Acct. #7795660000 Cedar St. Bldg 2; Inv #20210715-01 Acct. #2983440000 - 1699;
193	07/15/2021	Claims	1	30017	Bound Tree Medical LLC	840.40	Inv #84120144 Acct. #207375 Medical Supplies
194	07/15/2021	Claims	1	30018	Center Point Large Print, Inc.	46.74	Inv #1862155 New Books
195	07/15/2021	Claims	1	30019	City of La Grande Fire Dept.	900.00	Inv #0000490 Customer #030683 - 2021-2022 Medical Director Fee; Transporting Agency.
196	07/15/2021	Claims	1	30020	Elgin Foodtown, Inc.	17.98	Inv #01-2598216 Misc. WWTP
197	07/15/2021	Claims	1	30021	Henderson Fuel Corp	692.55	Inv #CL31958 Acct. #1527
198	07/15/2021	Claims	1	30022	Pepsi-Cola of Eastern Oregon	83.40	Inv #W-201934 Elgin City Shop Water
199	07/15/2021	Claims	1	30023	Union County	282.58	Inv. #20210714-01 Hu-Na-Ha RV Park Lodging Tax 06/01-06/31/21
200	07/15/2021	Claims	1	30024	Waste-Pro	3,672.30	Inv #20210714-03 Acct. #D1054 Transfer Site; Inv #20210714-04 Acct. #22050 RV Park - 255 Cedar; Inv #20210714-05 Acct. #7332000000 - Elgin Police Garage

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201	07/15/2021	Claims	1	30025	ZOLL Medical Corporation	255.00	Inv #90053967 Customer #184113 Preventive Maintenance
227	07/19/2021	Claims	1	30026	Parker Tree Service Inc	3,200.00	Inv #3758 Remove On Beverly Terr.; Remove On 4thl Raise Canopies On 12th & Detroit, Evanston, Beverly.
265	07/20/2021	Claims	1	30027		200.00	Inv #20210720-03 Donation For Elgin Girl's Softball Travel
266	07/20/2021	Claims	1	30028		200.00	Inv #20210720-02 Donation For Elgin Girl's Softball Travel
267	07/20/2021	Claims	1	30029		200.00	Inv #20210720-01 Donation For Elgin Girl's Softball Travel
299	07/26/2021	Claims	1	30030	Blue Mountain Bottled Water, Inc.	43.75	Inv #94030; Water Dispense, Bottles
300	07/26/2021	Claims	1	30031	Bound Tree Medical LLC	150.07	Inv #84125108 Acct. #207375 Medical Supplies; Inv #84122107 Acct. #207375 Medical Supplies
301	07/26/2021	Claims	1	30032	CB's LLC	65.00	Inv #52740 Site #124 Transfer Site
302	07/26/2021	Claims	1	30033	D & B Supply Inc	129.99	Inv #20210722-03 Acct. #21730 - Crook, T; Boots
303	07/26/2021	Claims	1	30034	Jarvis Mechanical LLC	227.19	Inv #1036 Cooling Repairs @ City Hall
304	07/26/2021	Claims	1	30035	KIE Supply Corp	221.77	Inv #4071383 Customer #15120 Public Works Misc.; Inv #4070680 Customer #0015120 Wasp & Hornet Spray
305	07/26/2021	Claims	1	30036	MiTrac Construction, Inc.	4,664.00	Inv #3063 Lagoon Banks; Stockpile Crushed Rock
306	07/26/2021	Claims	1	30037	OTEC	1,979.32	Inv #20210722-01 Acct. #3416-014 Cedar St. RV Park; Inv #20210722-02 Acct. #3416-015 Cedar St. RV Park
307	07/26/2021	Claims	1	30038	Open Campground	162.00	Inv #001484 Open Campground May 2021-April 2022
308	07/26/2021	Claims	1	30039	R & C Family Store	200.00	Inv #007625 - Cox, Kin; Boots
309	07/26/2021	Claims	1	30040	Accounts Receivable UMPQUA Research Company	79.00	Inv #T004814 Coliforms
310	07/26/2021	Claims	1	30041	Osborne, Casey	187.53	5290.0 - 715 N8TH AVE

Payroll

001 General Fund	17,613.53
002 Property Fund	14,389.14
003 Public Safety Fund	2,678.23
006 Library Fund	7,918.26
008 Ambulance Fund	13,483.92
009 Community Center Fund	329.53
101 Street Fund	11,867.94
401 Water Fund	24,399.12
410 Sewer Fund	20,827.70
420 HA-NA-HA RV Park Fund	13,254.30
430 Solid Waste Fund	4,487.44
* Transaction Has Mixed Revenue And Expense Accounts	131,249.11

Claims: 87,987.18

Payroll: 43,261.93

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CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 87,982.18 on this date of 31 July 2021

Mary M West